

**ANC 6D Quarterly Financial Report FY17 Q1**

Balance Forward (Checking) \$31,512.52

Receipts

District Allotment	\$4,048.78
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$4,048.78

Total Funds Available During Quarter \$35,561.30

Disbursements

1. Personnel	\$477.94
2. Direct Office Cost	\$0.00
3. Communication	\$312.41
4. Office Supplies, Equipment, Printing	\$479.64
5. Grants	\$0.00
6. Local Transportation	\$124.99
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$226.27

Total Disbursements \$1,621.25

**Ending Balances: Checking \$33,940.05**